Period: 10/07/2019 To 09/10/2019 (3 Months)

7th RA BILL

BRNo-123 31/10/19

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

GBR No-123 31/10/19

No:

Division: **R.R Nagar** Electrical

Date:

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-muthyalanagar) Package R3 of RajarajeshwariNagar Zone.**

Name of Contractor and Full Address: M/s Prema Electrical Enterprises, Prop.AN Premachandra Baba, No 134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-03.

Work order No : EE/ELE/RRN/W.O/47/2018-19, Dtd:19/7/2018

Reference to Agreement : EE/ELE/RRN/AG/47/2018-19, Dtd:19/7/2018

Budget Head: P0300

Job Code:017-16-000001

Certified that the measurements were taken by me on 23/10 and recorded of page nos 250317 to 250318 of measurement Book No: 2504/19-20 and that the work is satisfactorily executed.

Performa invoice – 248878=00
CGST @ 6% – 14933=00
SGST @ 6% – 14933=00

Contractor

Officer in charge of work

Certified that the measurements were checked by me on 23/10/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the office.

EE(Ele.)

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within — 278743=00
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
   Now made recovery amount creditable to this/ other work
   Amount paid on this bill cheque/cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within
Value of Government materials supplied

Adjustments Details

IT	2787=00
CGST	2489=00
SGST	2489=00
CBF	279=00
FSD	13937=00
LC	2787=00
FINE	3000=00
Scrap	5575=00
TOTAL	33343=00
NETT	245400=00

Contractors Signature

Received Rs.....(in words).....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

Stamp

(For use in the office)

Passed for Rs. 278743=00 Only
Nett Cheque Rs. 245400=00 Only
Adjustment Rs. 33343=00 Only
Rs in Words Two lakh forty five thousand four hundred and three only.

Accts Supd.

EE(E) RRNZ BBMP

Initials of Officer making payment

Executive Engineer (Ele)

7th RA Bill

Period: 10/07/2019 to 9/10/2019

A	Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-muthyalanagar) Package R3 of RajarajeshwariNagar Zone.								
Items Grouped under sub Heads and sub works of the Estimate		Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and , Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Each	218	68400.00	60	12.50 x 3 Months	2250.00	60	70650.00
2	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories	Each	810	2402136.00	810	105.91 X 3 Months	257361.00	810	2659497.00
3	v) Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each	36	113229.00	36	112.33 x 3 Months	12132.00	36	125361.00
4	Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	28	65330.00	28	83.33 x 3 Months	7000.00	28	72330.00
5	Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole. -8 Mtr and above street light pole	Each	0	0.00	0	0.00	0.00	0.00	0.00
	TOTAL (A)			**2649095.00**			**278743.00**		**2927838.00**
Rupees Two Lakh Seventy Eight Thousand Seven Hundred and Forty Three Only									

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			52983.00			5575.00		58558.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			33700.00			3000.00		36700.00
	TOTAL (B)			**86683.00**			**8575.00**		**95258.00**

AEE (Elec.)